UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
GALVESTON DIVISION

In re:	§	Case No. 15-80137
	§	
FLEMING STEEL & SUPPLY, INC.	§	
	§	
	§	
Debtor	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned Trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on 04/03/2015. The undersigned Trustee was appointed on 04/03/2015.

2. The Trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The Trustee realized gross receipts of $44,841.39

Funds were disbursed in the following amounts:

Payments made under an interim distribution	$0.00
Administrative expenses	$9,403.47
Bank service fees	$991.93
Other Payments to creditors	$0.00
Non-estate funds paid to 3rd Parties	$0.00
Exemptions paid to the debtor	$0.00
Other payments to the debtor	$0.00
Leaving a balance on hand of[1]	$34,445.99

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

[1] The balance on funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The Trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 08/17/2015 and the deadline for filing government claims was never established. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the Trustee is $5,234.14. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The Trustee has received $0.00 as interim compensation and now requests the sum of $5,234.14, for a total compensation of $5,234.14[2]. In addition, the Trustee received reimbursement for reasonable and necessary expenses in the amount of $0.00, and now requests reimbursement for expenses of $0.00, for total expenses of $0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 12/14/2016

By: */s/ Janet S. Northrup*

Janet S. Northrup, Trustee
SBN 03953750
Total Plaza
1201 Louisiana, 28th Floor
Houston, Texas 77002
(713) 759-0818 Telephone
(713) 759-6834 Facsimile
jsn@hwa.com

STATEMENT: This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

[2] If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No.:	15-80137-G3	**Trustee Name:**	Janet S. Northrup
Case Name:	FLEMING STEEL & SUPPLY, INC.	**Date Filed (f) or Converted (c):**	04/03/2015 (f)
For the Period Ending:	12/14/2016	**§341(a) Meeting Date:**	05/07/2015
		Claims Bar Date:	08/17/2015

	1		2	3	4	5	6
	Asset Description (Scheduled and Unscheduled (u) Property)		**Petition/ Unscheduled Value**	**Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)**	**Property Abandoned OA =§ 554(a) abandon.**	**Sales/Funds Received by the Estate**	**Asset Fully Administered (FA)/ Gross Value of Remaining Assets**
Ref. #							
1	Pearland State Bank Acct # 754-253		$16,084.55	$16,084.55		$16,084.55	FA
2	Proof of Claim in Case No. 14-36229-7-; Margon Resources, Inc; Southern District of Texas, Houston Divison.		$100,582.08	$0.00		$0.00	FA
Asset Notes:	A proof of claim has been filed in the above case. Trustee is waiting to see if there will be any distribution to creditors. Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset as it appears this asset has little or no value. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
3	2005 Toyota Tundra Pickup		$1,800.00	$1,800.00		$1,080.00	FA
Asset Notes:	10/28/15; #19; Order Granting Motion to Sell						
4	2004 Polaris 4-Wheeler		$600.00	$600.00		$600.00	FA
Asset Notes:	10/28/15; #19; Order Granting Motion to Sell						
5	IPhone 6 - $300.00 IPhone 5 - $200.00		$500.00	$500.00		$0.00	FA
6	Fax/Scanner		$70.00	$70.00		$70.00	FA
Asset Notes:	10/28/15; #19; Order Granting Motion to Sell						
7	MacBook 2 - $450.00, $200.00		$650.00	$650.00		$650.00	FA
Asset Notes:	10/28/15; #19; Order Granting Motion to Sell						
8	Small Fridge		$50.00	$50.00		$50.00	FA
Asset Notes:	10/28/15; #19; Order Granting Motion to Sell						
9	Deer Stand & Deer Feeder		$1,100.00	$1,100.00		$1,100.00	FA
Asset Notes:	10/28/15; #19; Order Granting Motion to Sell						
10	Class Action Lawsuit - CE Design vs. Matrix	**(u)**	$21.34	$21.34		$21.34	FA
11	Tax Refunds	**(u)**	$25,185.50	$25,185.50		$25,185.50	FA
12	Website: www.flemingsteel.com; Website is not functioning	**(u)**	$1.00	$1.00		$0.00	FA
Asset Notes:	Will abandon pursuant to 554(c) as burdensome to the Estate since the value of the asset had $1.00 value on the date of filing. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset. The creditors of the Estate would not benefit from any liquidation by the Trustee.						
TOTALS (Excluding unknown value)			**$146,644.47**	**$46,062.39**		**$44,841.39**	**Gross Value of Remaining Assets** **$0.00**

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For the Period Ending: 12/14/2016

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 04/03/2015 (f)
§341(a) Meeting Date: 05/07/2015
Claims Bar Date: 08/17/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	**Petition/ Unscheduled Value**	**Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)**	**Property Abandoned OA =§ 554(a) abandon.**	**Sales/Funds Received by the Estate**	**Asset Fully Administered (FA)/ Gross Value of Remaining Assets**

Major Activities affecting case closing:

10/06/2016 TFR submitted to OUST.

09/02/2016 KWA's check is not on August bank statement. TFR can not be submitted until check clears and appears on the bank statement.

07/26/2016 KWA filed fee app.

07/20/2016 Miriam will not file a fee app and KWA mailed fee app today.

06/15/2016 Prepare email to Miriam regarding status of case.

04/12/2016 Trustee to make demand on David Fleming for preference payment of $85,000.

03/14/2016 Prepare email to Miriam Goott regarding status of demand letter to principal.

02/23/2016 Prepare email to Miriam Goott on status of chapter 5 analysis.

11/03/2015 Prepare email to Kim Bartley requesting bank statements for 2011, 2012 and 2013 no later than November 10, 2015.

11/02/2015 Claims reviewed. Sent email to Steel Trading Company regarding withdrawing duplicate claim.

09/29/2015 Motion to sell filed.

07/28/2015 No unclaimed funds found with Texas Comptroller.

07/07/2015 Email to Kimberly:

Kimberly,

The trustee has agreed to allow Mr. Fleming to purchase the deer feeder for $750. Please let me know if he accepts the trustee’s offer no later than July 14, 2015.

Thank you.

06/22/2015 Email from Kimberly:

Turea,

Mr. Fleming will accept the counter offer of $1,000 for the truck and purchase the assets for $2,800. Can you please confirm the deer stand / feeder is included? He had initially offered $550 for the stand and feeder (email from 5/19). These are the ones located about 200 miles north of Houston and are permanently anchored to the ground. Thanks.

Kimberly

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06/19/2015 Email to Kimberly:

Kimberly,

The trustee has reviewed the Flemings offer to purchase the following personal property, Polaris 4-wheeler, fax/scanner, 2 Macs, and small fridge. The trustee is willing to allow the Flemings to purchase these items for $1,800 and you would have to prepare the motion to sell.

Also, for the 2005 Toyota Tundra, the trustee is willing to allow the Flemings to purchase the vehicle for $1,000.

Please let me know if your client wishes to accept this offer no later than June 26, 2015.

06/19/2015 Prepare email to Miriam regarding affidavit for application to employ.

06/09/2015 Mr. Fleming would like to offer $750 for the 2005 Tundra. The truck was titled in the name of Fleming Steel to get the company insurance rate but was not paid for by the company. This offer is based on the amount of work estimated to get the truck in working condition. A copy of the work estimate is attached.

Mr. Fleming would like to offer $550.00 for the deer stand and feeder. The stand and feeder are permanently anchored to the ground and would likely require a tractor-trailer to remove and transport them. They are located approximately 200 miles north of Houston.

06/09/2015 Email to Kim Bartley:

Kimberly,

Is the service plan for the iphones in the name of the debtor? There wasn't a specific amount for the iphones. Please make an offer on the iphones on or before June 10, 2015.

Thank you.

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ASSET CASES

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For the Period Ending: 12/14/2016

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 04/03/2015 (f)
§341(a) Meeting Date: 05/07/2015
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05/21/2015 The Flemings would like to make the following offers on personal property:

1. $500.00 for the Polaris 4-Wheeler. It is running rough and they have been advised that it needs a new fuel pump, which is inside the gas tank. A new gas tank with the new fuel pump can be purchased for $900.00 parts & labor.

2. The iPhone 6+ and the iPhone 6 phones were purchased on a payment plan with AT&T. The Flemings would like to offer to take over the payments due.

3. $50.00 for the fax/scanner. It was purchased for $100 new a few year ago.

4. $500.00 for the 2 Macs. They also are a couple of years old.

5. $50.00 for the small fridge.

05/13/2015 Trustee's request for notice filed. Claims bar date: 8/17/15

05/13/2015 Email to Kim Bartley:

Ms. Bartley,

At the 341 meeting, you indicated that Mr. Fleming may be interested in purchasing the personal property of the debtor. According to schedule B, the debtor owns: 2005 Toyota Tundra, 2004 Polaris 4 wheeler, i-Phone 6, i-Phone 5, fax/scanner, (2)Macbooks, small fridge, and deer stand and feeder.

Please submit a written offer to purchase the personal property to our office no later than May 20, 2015.

04/24/2015 App to employ KWA filed.

04/16/2015 Miriam Goott looking at case. Trustee to employ her.

Initial Projected Date Of Final Report (TFR): 12/31/2016

Current Projected Date Of Final Report (TFR):

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-80137-G3	**Trustee Name:**	Janet S. Northrup
Case Name:	FLEMING STEEL & SUPPLY, INC.	**Bank Name:**	Integrity Bank
Primary Taxpayer ID #:	**-***6612	**Checking Acct #:**	******0137
Co-Debtor Taxpayer ID #:		**Account Title:**	
For Period Beginning:	4/3/2015	**Blanket bond (per case limit):**	$69,990,000.00
For Period Ending:	12/14/2016	**Separate bond (if applicable):**	

1	2	3	4			5	6	7
Transaction Date	**Check / Ref. #**	**Paid to/ Received From**	**Description of Transaction**		**Uniform Tran Code**	**Deposit $**	**Disbursement $**	**Balance**
04/16/2015	(1)	Pearland State Bank	Funds on Deposit		1129-000	$16,084.55		$16,084.55
04/30/2015		Integrity Bank	Bank Service Fee		2600-000		$9.20	$16,075.35
05/31/2015		Integrity Bank	Bank Service Fee		2600-000		$25.93	$16,049.42
06/30/2015		Integrity Bank	Bank Service Fee		2600-000		$25.05	$16,024.37
07/14/2015	(10)	CE Design v. Matrix Class Settlement	Proceeds; Settlement		1249-000	$21.34		$16,045.71
07/31/2015		Integrity Bank	Bank Service Fee		2600-000		$25.86	$16,019.85
08/17/2015		David Fleming	10/28/15; #19		*	$3,550.00		$19,569.85
	{3}		2005 Toyota Tundra Pickup	$1,080.00	1129-000			$19,569.85
	{4}		2004 Polaris 4-Wheeler	$600.00	1129-000			$19,569.85
	{6}		Fax/Scanner	$70.00	1129-000			$19,569.85
	{7}		MacBook 2	$650.00	1129-000			$19,569.85
	{9}		Deer Stand & Deer Feeder	$1,100.00	1129-000			$19,569.85
	{8}		Small Fridge	$50.00	1129-000			$19,569.85
08/31/2015		Integrity Bank	Bank Service Fee		2600-000		$28.42	$19,541.43
09/14/2015	(11)	United States Treasury	Proceeds; 2013 Tax Refund		1229-000	$11,453.00		$30,994.43
09/14/2015	(11)	United States Treasury	Proceeds; 2012 Tax Refund		1229-000	$13,732.50		$44,726.93
09/30/2015		Integrity Bank	Bank Service Fee		2600-000		$51.47	$44,675.46
09/30/2015	1001	UNITED STATES BANKRUPTCY COURT	09/29/15; #16 (Filing Fee)		2700-003		$176.00	$44,499.46
10/05/2015	1001	UNITED STATES BANKRUPTCY COURT	Stop Payment Issued; Check never received by Clerk's office		2700-003		($176.00)	$44,675.46
10/21/2015	1002	UNITED STATES BANKRUPTCY COURT	09/29/15; #16 (Filing Fee)		2700-000		$176.00	$44,499.46
10/31/2015		Integrity Bank	Bank Service Fee		2600-000		$72.00	$44,427.46
11/30/2015		Integrity Bank	Bank Service Fee		2600-000		$69.34	$44,358.12
12/01/2015	1003	Internation Sureties, LTD	2015 Blanket Premium Bond		2300-000		$22.20	$44,335.92
12/31/2015		Integrity Bank	Bank Service Fee		2600-000		$71.51	$44,264.41
01/31/2016		Integrity Bank	Bank Service Fee		2600-000		$71.39	$44,193.02
02/29/2016		Integrity Bank	Bank Service Fee		2600-000		$66.68	$44,126.34
					SUBTOTALS	$44,841.39	$715.05	

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-80137-G3	**Trustee Name:**	Janet S. Northrup
Case Name:	FLEMING STEEL & SUPPLY, INC.	**Bank Name:**	Integrity Bank
Primary Taxpayer ID #:	**-***6612	**Checking Acct #:**	******0137
Co-Debtor Taxpayer ID #:		**Account Title:**	
For Period Beginning:	4/3/2015	**Blanket bond (per case limit):**	$69,990,000.00
For Period Ending:	12/14/2016	**Separate bond (if applicable):**	

1	2	3	4		5	6	7
Transaction Date	**Check / Ref. #**	**Paid to/ Received From**	**Description of Transaction**	**Uniform Tran Code**	**Deposit $**	**Disbursement $**	**Balance**
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		$71.17	$44,055.17
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		$68.76	$43,986.41
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		$70.95	$43,915.46
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		$68.54	$43,846.92
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		$70.72	$43,776.20
08/30/2016	1004	KEN WOOD & ASSOCIATES	08/26/16; #27	*		$9,205.27	$34,570.93
			$(9,037.00)	3410-000			$34,570.93
			$(168.27)	3420-000			$34,570.93
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		$70.61	$34,500.32
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		$54.33	$34,445.99

	Deposit	Disbursement	Balance
TOTALS:	$44,841.39	$10,395.40	$34,445.99
Less: Bank transfers/CDs	$0.00	$0.00	
Subtotal	$44,841.39	$10,395.40	
Less: Payments to debtors	$0.00	$0.00	
Net	$44,841.39	$10,395.40	

For the period of 4/3/2015 to 12/14/2016

Total Compensable Receipts:	$44,841.39
Total Non-Compensable Receipts:	$0.00
Total Comp/Non Comp Receipts:	$44,841.39
Total Internal/Transfer Receipts:	$0.00
Total Compensable Disbursements:	$10,395.40
Total Non-Compensable Disbursements:	$0.00
Total Comp/Non Comp Disbursements:	$10,395.40
Total Internal/Transfer Disbursements:	$0.00

For the entire history of the account between 04/16/2015 to 12/14/2016

Total Compensable Receipts:	$44,841.39
Total Non-Compensable Receipts:	$0.00
Total Comp/Non Comp Receipts:	$44,841.39
Total Internal/Transfer Receipts:	$0.00
Total Compensable Disbursements:	$10,395.40
Total Non-Compensable Disbursements:	$0.00
Total Comp/Non Comp Disbursements:	$10,395.40
Total Internal/Transfer Disbursements:	$0.00

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.	15-80137-G3	**Trustee Name:**	Janet S. Northrup
Case Name:	FLEMING STEEL & SUPPLY, INC.	**Bank Name:**	Integrity Bank
Primary Taxpayer ID #:	**-***6612	**Checking Acct #:**	******0137
Co-Debtor Taxpayer ID #:		**Account Title:**	
For Period Beginning:	4/3/2015	**Blanket bond (per case limit):**	$69,990,000.00
For Period Ending:	12/14/2016	**Separate bond (if applicable):**	

1	2	3	4		5	6	7
Transaction Date	**Check / Ref. #**	**Paid to/ Received From**	**Description of Transaction**	**Uniform Tran Code**	**Deposit $**	**Disbursement $**	**Balance**

	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
TOTAL - ALL ACCOUNTS	$44,841.39	$10,395.40	$34,445.99

For the period of 4/3/2015 to 12/14/2016

Total Compensable Receipts:	$44,841.39
Total Non-Compensable Receipts:	$0.00
Total Comp/Non Comp Receipts:	$44,841.39
Total Internal/Transfer Receipts:	$0.00
Total Compensable Disbursements:	$10,395.40
Total Non-Compensable Disbursements:	$0.00
Total Comp/Non Comp Disbursements:	$10,395.40
Total Internal/Transfer Disbursements:	$0.00

For the entire history of the case between 04/03/2015 to 12/14/2016

Total Compensable Receipts:	$44,841.39
Total Non-Compensable Receipts:	$0.00
Total Comp/Non Comp Receipts:	$44,841.39
Total Internal/Transfer Receipts:	$0.00
Total Compensable Disbursements:	$10,395.40
Total Non-Compensable Disbursements:	$0.00
Total Comp/Non Comp Disbursements:	$10,395.40
Total Internal/Transfer Disbursements:	$0.00

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP

Case No. 15-80137-G3
Case Name: FLEMING STEEL & SUPPLY, INC.
Claims Bar Date: 08/17/2015
Trustee Name: Janet S. Northrup
Date: 12/14/2016

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	JANET S. NORTHRUP 1201 Louisiana St., Suite 2800 Houston TX 77002	10/06/2016	Trustee Compensation	Allowed	2100-000	$0.00	$5,234.14	$5,234.14	$0.00	$0.00	$0.00	$5,234.14
	UNITED STATES BANKRUPTCY COURT 515 RUSK HOUSTON 77002	12/13/2016	Clerk of the Court Costs (includes adversary and other filing fees)	Allowed	2700-000	$0.00	$176.00	$176.00	$176.00	$0.00	$0.00	$0.00
7	G DAVID FLEMING 3315 Glastonbury Dr Pearland TX 77581	01/28/2016	Wages - 507(a)(4)	Allowed	5300-000	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$3,865.00	$6,135.00
	INTERNAL REVENUE SERVICE	12/13/2016	Claims of Governmental Units--507(a)(8)	Allowed	5800-000	$0.00	$807.00	$807.00	$0.00	$0.00	$0.00	$807.00
	TEXAS WORKFORCE COMMISSION	12/13/2016	Claims of Governmental Units--507(a)(8)	Allowed	5800-000	$0.00	$243.00	$243.00	$0.00	$0.00	$0.00	$243.00
8	INTERNAL REVENUE SERVICE PO Box 7317 Philadelphia PA 19101-7317	03/01/2016	Claims of Governmental Units--507(a)(8)	Allowed	5800-000	$0.00	$1,752.20	$1,752.20	$0.00	$0.00	$0.00	$1,752.20
1	HARRIS COUNTY ET AL c/o John P. Dillman Linebarger Goggan Blair & Sampson LLP P.O. Box 3064 Houston Tx 77253-3064	04/09/2015	Real Estate-Consensual Liens (mortgages, deeds of trust, PMSI)	Withdrawn	4110-000	$0.00	$1,602.96	$0.00	$0.00	$0.00	$0.00	$0.00

Claim Notes: (1-1) Ad Valorem Taxes

CLAIM ANALYSIS REPORT

Exhibit C

Case No. 15-80137-G3
Case Name: FLEMING STEEL & SUPPLY, INC.
Claims Bar Date: 08/17/2015

Trustee Name: Janet S. Northrup
Date: 12/14/2016

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
2	STEEL TRADING COMPANY, INC. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor NJ 08520	05/29/2015	General Unsecured 726(a)(2)	Withdrawn	7100-000	$0.00	$44,694.50	$0.00	$0.00	$0.00	$0.00	$0.00
Claim Notes:	(2-1) dcon 37368; Withdrawn; Doc. No. 21; 11/5/15											
3	STEEL TRADING COMPANY INC 1685 N. Route 50 Bourbonnais IL 60914	06/15/2015	General Unsecured 726(a)(2)	Allowed	7100-000	$0.00	$44,694.50	$44,694.50	$0.00	$0.00	$0.00	$44,694.50
4	OPS SALES COMPANY P.O. Box 189 Dewey OK 74029	06/15/2015	General Unsecured 726(a)(2)	Allowed	7100-000	$0.00	$71,391.42	$71,391.42	$0.00	$0.00	$0.00	$71,391.42
Claim Notes:	(4-1) goods sold (steel pipe)											
5	PHOENIX STEEL SERVICE INC co Marc L Ellison 211 Norfolk Ste 510 Houston TX 77098	09/11/2015	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	$0.00	$98,351.15	$98,351.15	$0.00	$0.00	$0.00	$98,351.15
6	DELAWARE STEEL COMPANY OF PENNSYLVANIA c/o Marc L Ellison 2211 Norfolk Ste 510 Houston TX 77098	09/11/2015	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	$0.00	$106,367.88	$106,367.88	$0.00	$0.00	$0.00	$106,367.88
							$385,314.75	**$339,017.29**	**$176.00**	**$0.00**	**$3,865.00**	**$334,976.29**

Case No. 15-80137-G3
Case Name: FLEMING STEEL & SUPPLY, INC.
Claims Bar Date: 08/17/2015

Trustee Name: Janet S. Northrup
Date: 12/14/2016

CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Claims of Governmental Units-- 507(a)(8)	$2,802.20	$2,802.20	$0.00	$0.00	$0.00	$2,802.20
Clerk of the Court Costs (includes adversary and other filing fees)	$176.00	$176.00	$176.00	$0.00	$0.00	$0.00
General Unsecured 726(a)(2)	$160,780.42	$116,085.92	$0.00	$0.00	$0.00	$116,085.92
Real Estate-Consensual Liens (mortgages, deeds of trust, PMSI)	$1,602.96	$0.00	$0.00	$0.00	$0.00	$0.00
Tardy General Unsecured 726(a)(3)	$204,719.03	$204,719.03	$0.00	$0.00	$0.00	$204,719.03
Trustee Compensation	$5,234.14	$5,234.14	$0.00	$0.00	$0.00	$5,234.14
Wages - 507(a)(4)	$10,000.00	$10,000.00	$0.00	$0.00	$3,865.00	$6,135.00

Exhibit D

TRUSTEE'S PROPOSED DISTRIBUTION

Case No.: 15-80137
Case Name: FLEMING STEEL & SUPPLY, INC.
Trustee Name: Janet S. Northrup

Balance on hand: $34,445.99

Claims of secured creditors will be paid as follows:

Total to be paid to secured creditors: $0.00
Remaining balance: $34,445.99

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Janet S. Northrup, Trustee Fees	$5,234.14	$0.00	$5,234.14
KEN WOOD & ASSOCIATES, Accountant for Trustee Fees	$9,037.00	$9,037.00	$0.00
KEN WOOD & ASSOCIATES, Accountant for Trustee Expenses	$168.27	$168.27	$0.00
UNITED STATES BANKRUPTCY COURT, Clerk of the Court Costs	$176.00	$176.00	$0.00

Total to be paid for chapter 7 administrative expenses: $5,234.14
Remaining balance: $29,211.85

Applications for prior chapter fees and administrative expenses have been filed as follows: NONE

Total to be paid to prior chapter administrative expenses: $0.00
Remaining balance: $29,211.85

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling $12,802.20 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
7	G David Fleming	$10,000.00	$0.00	$10,000.00
8	Internal Revenue Service	$1,752.20	$0.00	$1,752.20

	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	$42.00	$0.00	$42.00
	INTERNAL REVENUE SERVICE Medicare (Employer)	$145.00	$0.00	$145.00
	INTERNAL REVENUE SERVICE Social Security (Employer)	$620.00	$0.00	$620.00
	TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	$243.00	$0.00	$243.00

Total to be paid to priority claims: $12,802.20
Remaining balance: $16,409.65

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling $116,085.92 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.1 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
3	Steel Trading Company Inc	$44,694.50	$0.00	$6,317.92
4	OPS Sales Company	$71,391.42	$0.00	$10,091.73

Total to be paid to timely general unsecured claims: $16,409.65
Remaining balance: $0.00

Tardily filed claims of general (unsecured) creditors totaling $204,719.03 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
5	Phoenix Steel Service Inc	$98,351.15	$0.00	$0.00
6	Delaware Steel Company of Pennsylvania	$106,367.88	$0.00	$0.00

Total to be paid to tardily filed general unsecured claims: $0.00
Remaining balance: $0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling $0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims:	$0.00
Remaining balance:	$0.00